



International Banking & Portfolio Management

Monday, July 08, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	8.4195	8.9485	8.6840
ZAR		14.1905	14.2100	14.20025	1.6340	1.6363	1.63515
GBP	*	1.2527	1.2531	1.25290	10.8784	10.8819	10.88015
JPY		108.2700	108.3000	108.28500	12.4677	12.4712	12.46945
ZMW/ZMK		12.8000	12.8500	12.82500	1.4739	1.4797	1.47680
BWP		0.0934	0.0940	0.09370	0.8110	0.8162	0.81360
CHF		0.9901	0.9902	0.99015	8.5980	8.5988	8.59840
MWK		770.0000	796.0000	783.00000	88.6688	91.6628	90.16580
AUD	*	0.6988	0.6989	0.69885	6.0683	6.0692	6.06875
SDR	*	1.383880	1.383880	1.38388	12.0176	12.0176	12.01760
MZN/MET		61.6000	62.8500	62.22500	7.0935	7.2374	7.16545
NOK		8.6118	8.6158	8.61380	0.9916	0.9921	0.99185
SEK		9.4265	9.4305	9.42850	1.0855	1.0859	1.08570
CAD	*	1.3075	1.3079	1.30770	0.1505	0.1506	0.15055
EUR	*	1.1227	1.1231	1.12290	9.7495	9.7530	9.75125
CNY		6.8906	6.8912	6.89090	0.7934	0.7935	0.79345
INR		68.6830	68.6880	68.68550	7.9091	7.9097	7.90940
NZD	*	0.6640	0.6644	0.66420	5.7661	5.7696	5.76785
DKK		6.6464	6.6474	6.64690	0.7653	0.7654	0.76535
XAU		1404.2280	1404.6021	1,404.41505	12194.3159	12197.5646	12,195.94025
AFN		80.0100	80.2100	80.11000	9.2134	9.2365	9.22495
ETB		28.7119	28.9990	28.85545	3.3062	3.3393	3.32275
SZL		14.1930	14.2000	14.19650	1.6343	1.6351	1.63470
MUR		35.8000	36.1000	35.95000	4.1225	4.1570	4.13975
MYR		4.1425	4.1455	4.14400	0.4770	0.4773	0.47715
LSL		14.1893	14.2068	14.19805	1.6339	1.6359	1.63490
CYP	*	0.3975	0.3980	0.39775	0.0457	0.0458	0.04575
EGP		16.5700	16.6700	16.62000	1.9081	1.9196	1.91385
BRL		3.8215	3.8227	3.82210	0.4400	0.4402	0.44010
TZS		2295.0000	2305.0000	2,300.00000	264.2791	265.4306	264.85485
RUB		63.8070	63.8370	63.82200	7.3476	7.3511	7.34935
KES		102.5000	102.7000	102.60000	11.8033	11.8263	11.81480
DEM		2.2150	2.2175	2.21625	0.2550	0.2553	0.25515
ESP		188.4300	188.6500	188.54000	21.6985	21.7238	21.71115
ITL		2192.8300	2195.3200	2,194.07500	252.5138	252.8005	252.65715
FRF		7.4287	7.4372	7.43295	0.8554	0.8564	0.85590
HKD		7.7495	7.7961	7.77280	0.8923	0.8977	0.89500
ARS		41.8000	41.8100	41.80500	4.8134	4.8146	4.81400
XAF		583.0000	585.0000	584.00000	67.1349	67.3652	67.25005